

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Document A

Robinhood Transactions

Meta Material Transaction spreadsheet

Date	Ticker	Stock Name	Transaction	Quantity	Price Per Share	Invested	Totals Quantity	Note	Note
6/7/2021	TRCH	Torchlight Energy Resources	Buy	103.640367	\$3.09	\$320.00	103.6404		
6/10/2021	TRCH	Torchlight Energy Resources	Buy	0.125628	\$2.98	\$0.37	103.7660		
6/10/2021	TRCH	Torchlight Energy Resources	Buy	24.96404	\$2.99	\$74.63	128.7300		
6/15/2021	TRCH	Torchlight Energy Resources	Buy	0.465897	\$4.76	\$2.22	129.1954		
6/15/2021	TRCH	Torchlight Energy Resources	Buy	51.953116	\$4.77	\$247.78	180.6613		
6/15/2021	TRCH	Torchlight Energy Resources	Buy	0.5161	\$5.74	\$2.96	181.1774		
6/15/2021	TRCH	Torchlight Energy Resources	Buy	0.038328	\$5.74	\$0.22	181.2158		
6/15/2021	TRCH	Torchlight Energy Resources	Buy	43	\$5.74	\$246.82	224.2158		
6/15/2021	TRCH	Torchlight Energy Resources	Buy	0.425255	\$5.36	\$2.29	224.6410		
6/15/2021	TRCH	Torchlight Energy Resources	Buy	45.957328	\$5.39	\$247.71	270.5983		
6/15/2021	TRCH	Torchlight Energy Resources	Buy	0.164208	\$5.08	\$0.83	270.7626		
6/15/2021	TRCH	Torchlight Energy Resources	Buy	0.145956	\$5.07	\$0.74	270.9085		
6/15/2021	TRCH	Torchlight Energy Resources	Buy	49	\$5.07	\$248.43	319.9085		
6/21/2021	TRCH	Torchlight Energy Resources	Buy	27.50275	\$9.09	\$250.00	347.4113		
6/21/2021	TRCH	Torchlight Energy Resources	Buy	27.777777	\$9.00	\$250.00	375.1890		
6/21/2021	TRCH	Torchlight Energy Resources	Buy	0.51645	\$8.17	\$4.22	375.7055		
6/21/2021	TRCH	Torchlight Energy Resources	Buy	0.083305	\$8.17	\$0.68	375.7888		
6/21/2021	TRCH	Torchlight Energy Resources	Buy	29.97817	\$8.18	\$245.10	405.7670		
6/21/2021	TRCH	Torchlight Energy Resources	Buy	0.378941	\$9.36	\$3.54	406.1459		
6/21/2021	TRCH	Torchlight Energy Resources	Buy	20.990437	\$9.36	\$196.46	427.1363		
6/21/2021	TRCH	Torchlight Energy Resources	Buy	0.489292	\$7.70	\$3.77	427.6259		
6/21/2021	TRCH	Torchlight Energy Resources	Buy	5.996108	\$7.71	\$46.23	434.1111		
6/28/2021	MMAT	Meta Materials Inc.	Reverse Split				217		\$2,395.00 Total Monies Invested Pre-Reverse Split
7/2/2021	MMAT	Meta Materials Inc.	Buy	3	\$6.78	\$20.34	220		434.1111 Total Shares Held Pre-Reverse Split
7/14/2021	MMAT	Meta Materials Inc.	Buy	80	\$3.79	\$303.20	300		2:1 reverse split, when ticker changed
7/15/2021	MMAT	Meta Materials Inc.	Buy	50	\$4.00	\$200.25	350		
7/19/2021	MMAT	Meta Materials Inc.	Buy	67	\$3.37	\$225.68	417		
7/20/2021	MMAT	Meta Materials Inc.	Buy	33	\$3.27	\$107.91	450		
7/23/2031	MMAT	Meta Materials Inc.	Buy	50	\$3.43	\$171.44	500		
7/27/2021	MMAT	Meta Materials Inc.	Buy	50	\$3.31	\$165.50	550		
7/27/2021	MMAT	Meta Materials Inc.	Buy	150	\$3.00	\$495.00	700		
8/1/2021	MMAT	Meta Materials Inc.	Buy	100	\$3.43	\$342.84	800		
8/1/2021	MMAT	Meta Materials Inc.	Buy	50	\$3.39	\$169.49	850		
8/13/2021	MMAT	Meta Materials Inc.	Buy	50	\$3.34	\$167.00	900		
8/13/2021	MMAT	Meta Materials Inc.	Buy	100	\$3.21	\$320.83	1000		
11/22/2021	MMAT	Meta Materials Inc.	Buy	100	\$3.95	\$394.54	1100		
12/29/2021	MMAT	Meta Materials Inc.	Buy	100	\$2.56	\$255.78	1200		
1/7/2022	MMAT	Meta Materials Inc.	Buy	100	\$2.43	\$243.30	1300		
2/1/2022	MMAT	Meta Materials Inc.	Buy	200	\$1.82	\$363.72	1500		

2/10/2022	MMAT	Meta Materials Inc.	Buy	100	\$1.93	\$192.75	1600	
2/18/2022	MMAT	Meta Materials Inc.	Buy	200	\$1.72	\$343.96	1800	
3/2/2022	MMAT	Meta Materials Inc.	Buy	100	\$1.84	\$184.00	1900	
3/11/2024	MMAT	Meta Materials Inc.	Buy	100	\$1.62	\$161.91	2000	
6/27/2022	MMAT	Meta Materials Inc.	Buy	400	\$1.19	\$474.12	2400	
6/27/2022	MMAT	Meta Materials Inc.	Buy	100	\$1.19	\$118.52	2500	
8/8/2022	MMAT	Meta Materials Inc.	Buy	500	\$0.90	\$448.70	3000	
4/14/2023	MMAT	Meta Materials Inc.	Buy	1000	\$0.22	\$224.70	4000	
5/12/2023	MMAT	Meta Materials Inc.	Buy	100	\$0.21	\$21.05	4100	
5/12/2023	MMAT	Meta Materials Inc.	Buy	100	\$0.21	\$21.05	4200	
5/12/2023	MMAT	Meta Materials Inc.	Buy	100	\$0.21	\$21.05	4300	
5/12/2023	MMAT	Meta Materials Inc.	Buy	700	\$0.21	\$147.21	5000	
7/6/2023	MMAT	Meta Materials Inc.	Buy	500	\$0.19	\$96.45	5500	
8/21/2023	MMAT	Meta Materials Inc.	Buy	500	\$0.22	\$112.10	6000	
12/4/2023	MMAT	Meta Materials Inc.	Buy	600	\$0.08	\$50.94	6600	
12/4/2023	MMAT	Meta Materials Inc.	Buy					
1/29/2024	MMAT	Meta Materials Inc.	Reverse Split					
9/1/2024	MMATQ	Meta Materials Inc.	Delisted					
				70 shares			70	\$6,599.29 Total Monies Invested After Reverse Split
				\$8,994.29			Corporate Action	reverse split @ 100:1
							delisted of NASDAQ	

TOTAL SHARES HELD POST SECOND REVERSE SPLIT:
TOTAL MONIES INVESTED:

**See Transaction Documentation Attached

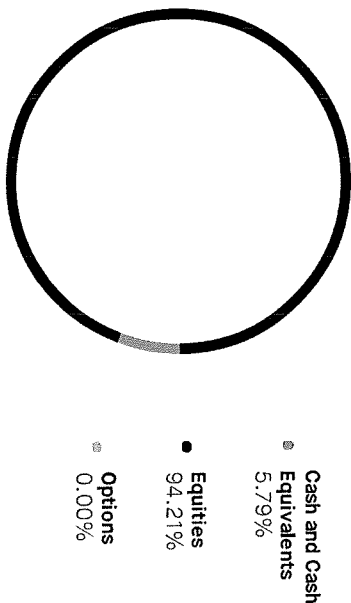


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help@robinhood.com

06/01/2021 to 06/30/2021
STEFAN JAROG Account #:781393509
132 N Sycamore St., Genoa, IL 60135

Options Equities Cash and Cash Equivalents

Portfolio Allocation



Account Summary

	Opening Balance	Closing Balance
Net Account Balance	N/A	\$100.08
Total Securities	N/A	\$1,629.38
Portfolio Value	N/A	\$1,729.46
Income and Expense Summary	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

This statement shall be conclusive if not objected to in writing within ten days (except with respect to debit card transactions). Errors and omissions exempted. Please address all communications to the firm and not to the individuals. Address changes or other material changes in your account should be directed to the office servicing your account. Kindly mention your account number. This statement should be retained for income tax purposes.

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	217	\$7.49	\$1,625.33	\$0.00	93.98%
OPKO Health Estimated Yield: 0.00%	OPK	Margin	1	\$4.05	\$4.05	\$0.00	0.23%
Total Securities					\$1,629.38	\$0.00	94.21%
Brokerage Cash Balance					\$100.08		5.79%
Total Priced Portfolio					\$1,729.46		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
OPKO Health Unsold, CUSIP: 68375N103		Margin	REC	06/01/2021	1			
ACH Deposit		Margin	ACH	06/03/2021				\$300.00
Crypto Money Movement		Margin	COIN	06/03/2021			\$100.02	
ACH Deposit		Margin	ACH	06/07/2021				\$200.00
Torchlight Energy Resources Unsold, CUSIP: 89102U103	TRCH	Margin	Buy	06/07/2021	103.640367	\$3.09	\$320.00	
Crypto Money Movement		Margin	COIN	06/14/2021			\$4.90	
Torchlight Energy Resources Unsold, CUSIP: 89102U103	TRCH	Margin	Buy	06/10/2021	0.125628	\$2.98	\$0.37	
Torchlight Energy Resources Unsold, CUSIP: 89102U103	TRCH	Margin	Buy	06/10/2021	24.96404	\$2.99	\$74.63	
ACH Deposit		Margin	ACH	06/15/2021				\$1,000.00
ACH Deposit		Margin	ACH	06/16/2021				\$500.00
ACH Deposit		Margin	ACH	06/17/2021				\$500.00
Torchlight Energy Resources Unsold, CUSIP: 89102U103	TRCH	Margin	Buy	06/15/2021	0.465897	\$4.76	\$2.22	
Torchlight Energy Resources Unsold, CUSIP: 89102U103	TRCH	Margin	Buy	06/15/2021	51.963116	\$4.77	\$247.78	
Torchlight Energy Resources Unsold, CUSIP: 89102U103	TRCH	Margin	Buy	06/15/2021	0.5161	\$5.74	\$2.96	
Torchlight Energy Resources Unsold, CUSIP: 89102U103	TRCH	Margin	Buy	06/15/2021	0.038328	\$5.74	\$0.22	
Torchlight Energy Resources Unsold, CUSIP: 89102U103	TRCH	Margin	Buy	06/15/2021	43	\$6.74	\$246.82	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Torchlight Energy Resources Unsold, CUSIP: 89102U103	TRCH	Margin	Buy	06/15/2021	0.426255	\$5.38	\$2.29	
Torchlight Energy Resources Unsold, CUSIP: 89102U103	TRCH	Margin	Buy	06/15/2021	45.957328	\$5.39	\$247.71	
Torchlight Energy Resources Unsold, CUSIP: 89102U103	TRCH	Margin	Buy	06/15/2021	0.164208	\$5.08	\$0.83	
Torchlight Energy Resources Unsold, CUSIP: 89102U103	TRCH	Margin	Buy	06/15/2021	0.145956	\$5.07	\$0.74	
Torchlight Energy Resources Unsold, CUSIP: 89102U103	TRCH	Margin	Buy	06/15/2021	49	\$5.07	\$248.43	
Torchlight Energy Resources Unsold, CUSIP: 89102U103	TRCH	Margin	Buy	06/21/2021	27.50275	\$9.09	\$250.00	
Torchlight Energy Resources Unsold, CUSIP: 89102U103	TRCH	Margin	Buy	06/21/2021	27.77777	\$9.00	\$250.00	
Torchlight Energy Resources Unsold, CUSIP: 89102U103	TRCH	Margin	Buy	06/21/2021	0.51645	\$8.17	\$4.22	
Torchlight Energy Resources Unsold, CUSIP: 89102U103	TRCH	Margin	Buy	06/21/2021	0.083305	\$8.17	\$0.68	
Torchlight Energy Resources Unsold, CUSIP: 89102U103	TRCH	Margin	Buy	06/21/2021	29.979817	\$8.18	\$245.10	
Torchlight Energy Resources Unsold, CUSIP: 89102U103	TRCH	Margin	Buy	06/22/2021	0.378941	\$9.36	\$3.54	
Torchlight Energy Resources Unsold, CUSIP: 89102U103	TRCH	Margin	Buy	06/22/2021	20.990437	\$9.36	\$196.46	
Torchlight Energy Resources Unsold, CUSIP: 89102U103	TRCH	Margin	Buy	06/22/2021	0.489292	\$7.70	\$3.77	
Torchlight Energy Resources Unsold, CUSIP: 89102U103	TRCH	Margin	Buy	06/22/2021	5.996108	\$7.71	\$46.23	
ACH Deposit		Margin	ACH	06/28/2021				\$100.00

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Mera Materials Unsold, CUSIP: 59134N104		Margin	SPR	06/28/2021	217			
Torchlight Energy Resources Unsold, CUSIP: 59102U103		Margin	SPR	06/28/2021	434.1111S			
Total Funds Paid and Received							\$2,499.92	\$2,600.00

Executed Trades Pending Settlement
These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Settlement							\$0.00	\$0.00

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
American Resources Estimated Yield: 0.00%	AREC	Margin	100	\$2.06	\$206.00	\$0.00	5.96%
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	700	\$3.50	\$2,450.00	\$0.00	70.88%
MMAT Preferred Shares Estimated Yield: 0.00%	MMAT-A	Margin	434	\$0.01	\$4.34	\$0.00	0.13%
OPKO Health Estimated Yield: 0.00%	OPK	Margin	1	\$3.44	\$3.44	\$0.00	0.10%
Lordstown Motors Estimated Yield: 0.00%	RIDE	Margin	40.000998	\$6.24	\$249.61	\$0.00	7.22%
Total Securities					\$2,913.39	\$0.00	84.28%
Brokerage Cash Balance					\$543.37		15.72%
Total Priced Portfolio					\$3,456.76		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
CIL on 0.056 @ \$9.34 - MMAT	MMAT	Margin	CIL	07/06/2021				\$0.52
Lordstown Motors Unsolicited, CUSIP: 544050100	RIDE	Margin	Buy	07/02/2021	5.470998	\$9.14	\$50.00	
MMAT Preferred Shares Unsolicited, CUSIP: 59134N203		Margin	SOFF	07/07/2021	434			
Meta Materials Unsolicited, CUSIP: 59134N104	MMAT	Margin	Buy	07/02/2021	3	\$6.78	\$20.34	
ACH Deposit		Margin	ACH	07/13/2021				\$1,500.00
Crypto Money Movement		Margin	COIN	07/13/2021			\$499.98	
Meta Materials Unsolicited, CUSIP: 59134N104	MMAT	Margin	Buy	07/14/2021	80	\$3.79	\$303.20	
Meta Materials Unsolicited, CUSIP: 59134N104	MMAT	Margin	Buy	07/15/2021	50	\$4.00	\$200.25	
ACH Deposit		Margin	ACH	07/21/2021				\$100.00
Meta Materials Unsolicited, CUSIP: 59134N104	MMAT	Margin	Buy	07/19/2021	67	\$3.37	\$225.68	
Crypto Money Movement		Margin	COIN	07/22/2021			\$48.00	
Lordstown Motors Unsolicited, CUSIP: 544050100	RIDE	Margin	Buy	07/20/2021	0.53	\$8.12	\$4.31	
Lordstown Motors Unsolicited, CUSIP: 544050100	RIDE	Margin	Buy	07/20/2021	4	\$8.13	\$32.52	
Meta Materials Unsolicited, CUSIP: 59134N104	MMAT	Margin	Buy	07/20/2021	33	\$3.27	\$107.91	
ACH Deposit		Margin	ACH	07/23/2021				\$100.00
ACH Deposit		Margin	ACH	07/26/2021				\$500.00

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Lordstown Motors Unsolicited, CUSIP: 544050100	RIDE	Margin	Buy	07/22/2021	10	\$8.38	\$83.75	
ACH Deposit		Margin	ACH	07/27/2021				\$1,000.00
Meta Materials Unsolicited, CUSIP: 59134N104	MMAT	Margin	Buy	07/23/2021	50	\$3.43	\$171.44	
American Resources Unsolicited, CUSIP: 02927U208	AREC	Margin	Buy	07/27/2021	100	\$2.11	\$210.96	
Lordstown Motors Unsolicited, CUSIP: 544050100	RIDE	Margin	Buy	07/27/2021	20	\$6.92	\$138.39	
Meta Materials Unsolicited, CUSIP: 59134N104	MMAT	Margin	Buy	07/27/2021	50	\$3.31	\$165.50	
Meta Materials Unsolicited, CUSIP: 59134N104	MMAT	Margin	Buy	07/27/2021	150	\$3.30	\$495.00	
Total Funds Paid and Received							\$2,757.23	\$3,200.52

Executed Trades Pending Settlement
These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Denison Mines Unsolicited, CUSIP: 248356107	Margin	Buy	07/29/2021	08/02/2021	100	\$1.13	\$112.90	
Workhorse Unsolicited, CUSIP: 98138J206	Margin	Buy	07/30/2021	08/03/2021	25	\$11.76	\$293.88	
Total Executed Trades Pending Settlement							\$406.78	\$0.00

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est Dividend Yield	% of Total Portfolio
American Resources Estimated Yield: 0.00%	AREC	Margin	100	\$2.24	\$224.00	\$0.00	3.24%
Denson Mines Estimated Yield: 0.00%	DNN	Margin	200	\$1.27	\$254.00	\$0.00	3.67%
Ford Motor Estimated Yield: 1.71%	F	Margin	50	\$13.03	\$651.50	\$11.12	9.41%
Mera Materials Estimated Yield: 0.00%	MMAT	Margin	1,000	\$4.65	\$4,650.00	\$0.00	67.19%
MMAT Preferred Shares Estimated Yield: 0.00%	MMAT-A	Margin	434	\$0.01	\$4.34	\$0.00	0.06%
OPKO Health Estimated Yield: 0.00%	OPK	Margin	1	\$3.86	\$3.86	\$0.00	0.06%
Lordstown Motors Estimated Yield: 0.00%	RIDE	Margin	50,000,998	\$6.58	\$329,01	\$0.00	4.75%
Energy Fuels Estimated Yield: 0.00%	UUUU	Margin	50	\$5.41	\$270.50	\$0.00	3.91%
Workhorse Estimated Yield: 0.00%	WKHS	Margin	50	\$9.81	\$490.50	\$0.00	7.09%
Total Securities					\$6,877.71	\$11.12	99.38%
Brokerage Cash Balance					\$43.07		0.62%
Total Priced Portfolio					\$6,920.78		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
ACH Deposit		Margin	ACH	08/02/2021				\$500.00
Danison Mines CUSIP: 24836107	DNN	Margin	Buy	07/29/2021	100	\$1.13	\$112.90	
Workhorse CUSIP: 981381206	WKHS	Margin	Buy	07/30/2021	25	\$11.76	\$293.88	
Workhorse CUSIP: 981381206	WKHS	Margin	Buy	08/02/2021	25	\$11.27	\$281.71	
Lordsburg Motors CUSIP: 544050100	RIDE	Margin	Buy	08/03/2021	10	\$6.14	\$61.45	
ACH Deposit		Margin	ACH	08/09/2021				\$400.00
Ford Motor CUSIP: 345370860	F	Margin	Buy	08/05/2021	10	\$13.70	\$136.95	
ACH Deposit		Margin	ACH	08/10/2021				\$100.00
Ford Motor CUSIP: 345370860	F	Margin	Buy	08/06/2021	10	\$13.80	\$138.05	
ACH Deposit		Margin	ACH	08/11/2021				\$500.00
Ford Motor CUSIP: 345370860	F	Margin	Buy	08/09/2021	20	\$13.66	\$273.20	
Ford Motor CUSIP: 345370860	F	Margin	Buy	08/10/2021	10	\$13.72	\$137.17	
ACH Deposit		Margin	ACH	08/13/2021				\$440.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/11/2021	100	\$3.43	\$342.84	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/12/2021	50	\$3.39	\$169.49	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/13/2021	50	\$3.34	\$167.00	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/13/2021	100	\$3.21	\$320.83	
ACH Deposit		Margin	ACH	08/24/2021				\$200.00
Crypto Money Movement		Margin	COIN	08/24/2021			\$150.65	
ACH Deposit		Margin	ACH	08/26/2021				\$300.00
Denson Mines CUSIP: 248356107	DNN	Margin	Buy	08/26/2021	100	\$1.09	\$108.84	
Energy Fuels CUSIP: 292671708	UUUU	Margin	Buy	08/26/2021	50	\$4.91	\$245.34	
Total Funds Paid and Received							\$2,940.30	\$2,440.00

Executed Trades Pending Settlement
These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Settlement							\$0.00	\$0.00

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est Dividend Yield	% of Total Portfolio
American Resources Estimated Yield: 0.00%	AREC	Margin	200	\$1.88	\$376.00	\$0.00	2.49%
Denison Mines Estimated Yield: 0.00%	DNN	Margin	1,100	\$1.59	\$1,749.00	\$0.00	11.57%
Ford Motor Estimated Yield: 0.00%	F	Margin	110	\$19.19	\$2,110.90	\$0.00	13.96%
Lucid Group Estimated Yield: 0.00%	LCID	Margin	10	\$52.98	\$529.80	\$0.00	3.50%
Lightbridge Estimated Yield: 0.00%	LTBR	Margin	10	\$9.12	\$91.20	\$0.00	0.60%
Mera Materials Estimated Yield: 0.00%	MMAT	Margin	1,100	\$3.67	\$4,037.00	\$0.00	26.71%
MMAT Preferred Shares Estimated Yield: 0.00%	MMTLP	Margin	434	\$1.67	\$811.58	\$0.00	5.37%
OPKO Health Estimated Yield: 0.00%	OPK	Margin	1	\$3.93	\$3.93	\$0.00	0.03%
Lordsburg Motors Estimated Yield: 0.00%	RIDE	Margin	250,000,998	\$4.68	\$1,170,000	\$0.00	7.74%
Uranium Energy Estimated Yield: 0.00%	UEC	Margin	200	\$3.92	\$784.00	\$0.00	5.19%
U-Energy Estimated Yield: 0.00%	URG	Margin	300	\$1.49	\$447.00	\$0.00	2.96%
Energy Fuels Estimated Yield: 0.00%	UUUU	Margin	200	\$8.71	\$1,742.00	\$0.00	11.52%
Volta Estimated Yield: 0.00%	VLTA	Margin	1	\$9.99	\$9.99	\$0.00	0.07%
Workhorse Estimated Yield: 0.00%	WKHS	Margin	200	\$5.84	\$1,168.00	\$0.00	7.73%
Total Securities					\$15,030.40	\$0.00	99.43%
Brokerage Cash Balance					\$86.45		0.57%
Total Priced Portfolio					\$15,116.85		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
ACH Deposit		Margin	ACH	11/02/2021				\$500.00
ACH Deposit		Margin	ACH	11/03/2021				\$500.00
Energy Fuels CUSIP: 292671708	UUUU	Margin	Buy	11/02/2021	50	\$8.34	\$416.75	
Lightbridge CUSIP: 53224K302	LTBR	Margin	Buy	11/02/2021	10	\$9.85	\$98.50	
Workhorse CUSIP: 98138J206	WKHS	Margin	Buy	11/03/2021	50	\$7.42	\$371.00	
ACH Deposit		Margin	ACH	11/09/2021				\$100.00
Workhorse CUSIP: 98138J206	WKHS	Margin	Buy	11/05/2021	25	\$6.61	\$165.18	
Workhorse CUSIP: 98138J206	WKHS	Margin	Buy	11/09/2021	25	\$6.57	\$164.25	
ACH Deposit		Margin	ACH	11/15/2021				\$500.00
Denison Mines CUSIP: 248356107	DNN	Margin	Buy	11/15/2021	100	\$1.91	\$190.64	
U-Energy CUSIP: 91688R108	URG	Margin	Buy	11/15/2021	100	\$1.90	\$189.74	
Ford Motor CUSIP: 345370860	F	Margin	Buy	11/17/2021	9	\$19.54	\$175.84	
Volta CUSIP: 92873V102	VLTA	Margin	Buy	11/17/2021	1	\$11.88	\$11.88	
ACH Deposit		Margin	ACH	11/22/2021				\$500.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/22/2021	100	\$3.95	\$394.54	
Ford Motor CUSIP: 345370860	F	Margin	Buy	11/23/2021	1	\$20.17	\$20.17	

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est Dividend Yield	% of Total Portfolio
American Resources Estimated Yield: 0.00%	AREC	Margin	200	\$1.80	\$360.00	\$0.00	2.85%
Denison Mines Estimated Yield: 0.00%	DNN	Margin	1,100	\$1.37	\$1,507.00	\$0.00	11.94%
Ford Motor Estimated Yield: 0.48%	F	Margin	110	\$20.77	\$2,284.70	\$11.00	18.10%
Lucid Group Estimated Yield: 0.00%	LCID	Margin	10	\$38.05	\$380.50	\$0.00	3.01%
Lightbridge Estimated Yield: 0.00%	LTBR	Margin	10	\$6.62	\$66.25	\$0.00	0.52%
Mera Materials Estimated Yield: 0.00%	MMAT	Margin	1,200	\$2.46	\$2,952.00	\$0.00	23.39%
MMAT Preferred Shares Estimated Yield: 0.00%	MMTLP	Margin	434	\$1.51	\$655.34	\$0.00	5.19%
OPKO Health Estimated Yield: 0.00%	OPK	Margin	1	\$4.81	\$4.81	\$0.00	0.04%
Lordstown Motors Estimated Yield: 0.00%	RIDE	Margin	250,000,998	\$3.45	\$862.50	\$0.00	6.83%
Uranium Energy Estimated Yield: 0.00%	UEC	Margin	200	\$3.34	\$668.00	\$0.00	5.29%
Ur-Energy Estimated Yield: 0.00%	URG	Margin	300	\$1.22	\$366.00	\$0.00	2.90%
Energy Fuels Estimated Yield: 0.00%	UUUU	Margin	200	\$7.63	\$1,526.00	\$0.00	12.09%
Volta Estimated Yield: 0.00%	VLTA	Margin	11	\$7.34	\$80.74	\$0.00	0.64%
Workhorse Estimated Yield: 0.00%	WKHS	Margin	200	\$4.36	\$872.00	\$0.00	6.91%
Total Securities					\$12,585.84	\$11.00	99.71%
Brokerage Cash Balance					\$36.17		0.29%
Total Priced Portfolio					\$12,622.01		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Cash Div: R/D 2021-11-19 P/D 2021-12-01 - '09 shares at 0.1	F	Margin	CDIV	12/01/2021				\$10.90
ACH Deposit		Margin	ACH	12/29/2021				\$265.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/29/2021	100	\$2.56	\$255.78	
Volta CUSIP: 92873V102	VLTA	Margin	Buy	12/29/2021	10	\$7.04	\$70.40	
Total Funds Paid and Received							\$326.18	\$275.90

Executed Trades Pending Settlement
These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Settlement							\$0.00	\$0.00

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
American Resources Estimated Yield: 0.00%	AREC	Margin	200	\$1.85	\$370.00	\$0.00	3.19%
Denison Mines Estimated Yield: 0.00%	DNN	Margin	1,100	\$1.21	\$1,331.00	\$0.00	11.48%
Ford Motor Estimated Yield: 0.51%	F	Margin	130	\$20.30	\$2,639.00	\$13.51	22.77%
Lucid Group Estimated Yield: 0.00%	LCID	Margin	21	\$29.39	\$617.19	\$0.00	5.32%
Lightbridge Estimated Yield: 0.00%	LTBR	Margin	10	\$6.11	\$61.10	\$0.00	0.53%
Mesa Materials Estimated Yield: 0.00%	MMAT	Margin	1,300	\$1.67	\$2,171.00	\$0.00	18.73%
MMAT Preferred Shares Estimated Yield: 0.00%	MMTLP	Margin	424	\$1.30	\$564.20	\$0.00	4.87%
OPKO Health Estimated Yield: 0.00%	OPK	Margin	1	\$3.13	\$3.13	\$0.00	0.03%
Lordstown Motors Estimated Yield: 0.00%	RIDE	Margin	250,000,998	\$3.00	\$750.00	\$0.00	6.47%
Uranium Energy Estimated Yield: 0.00%	UEC	Margin	200	\$2.63	\$526.00	\$0.00	4.54%
U-Energy Estimated Yield: 0.00%	URG	Margin	300	\$1.18	\$354.00	\$0.00	3.05%
Energy Fuels Estimated Yield: 0.00%	UUUU	Margin	200	\$6.17	\$1,234.00	\$0.00	10.65%
Volta Estimated Yield: 0.00%	VLTA	Margin	30	\$4.92	\$147.60	\$0.00	1.27%
Workhorse Estimated Yield: 0.00%	WKHS	Margin	200	\$3.38	\$676.00	\$0.00	5.83%
DNN 02/18/2022 Call \$1.50 Estimated Yield: 0.00%	DNN	Margin	1	\$0.03	\$3.00	\$0.00	0.03%
MMAT 02/18/2022 Call \$2.00 Estimated Yield: 0.00%	MMAT	Margin	1	\$0.09	\$9.00	\$0.00	0.08%

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Volta CUSIP: 92873V102	VLTA	Margin	Buy	01/04/2022	4	\$7.07	\$28.27	
ACH Deposit		Margin	ACH	01/07/2022				\$250.00
ACH Deposit		Margin	ACH	01/07/2022				\$25.00
Meta Materials CUSIP: S9134N104	MMAT	Margin	Buy	01/07/2022	100	\$2.43	\$243.30	
ACH Deposit		Margin	ACH	01/24/2022				\$1,000.00
Volta CUSIP: 92873V102	VLTA	Margin	Buy	01/20/2022	5	\$5.50	\$27.49	
Volta CUSIP: 92873V102	VLTA	Margin	Buy	01/21/2022	2	\$4.92	\$9.83	
DNN 02/18/2022 Call \$1.50	DNN	Margin	BTO	01/25/2022	1	\$0.03	\$3.00	
Ford Motor CUSIP: 345370660	F	Margin	Buy	01/24/2022	20	\$19.75	\$394.92	
Lucid Group CUSIP: 549498103	LCID	Margin	Buy	01/24/2022	10	\$36.36	\$363.57	
MMAT 02/18/2022 Call \$2.00	MMAT	Margin	BTO	01/25/2022	1	\$0.17	\$17.00	
Volta CUSIP: 92873V102	VLTA	Margin	Buy	01/24/2022	8	\$4.17	\$33.35	
UUUU 02/18/2022 Call \$7.00	UUUU	Margin	BTO	01/26/2022	1	\$0.34	\$34.00	
WKHS 01/26/2022 Call \$4.00	WKHS	Margin	BTO	01/26/2022	1	\$0.04	\$4.00	
Lucid Group CUSIP: 549498103	LCID	Margin	Buy	01/26/2022	1	\$34.84	\$34.84	
Option Expiration for WKHS 2022-01-26 call \$4.00		Margin	OExp	01/26/2022	15			
Total Funds Paid and Received							\$1,193.57	\$1,275.00

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est Dividend Yield	% of Total Portfolio
American Resources Estimated Yield: 0.00%	AREC	Margin	200	\$1.91	\$382.00	\$0.00	2.33%
Denison Mines Estimated Yield: 0.00%	DNN	Margin	1,110	\$1.49	\$1,653.90	\$0.00	10.09%
Ford Motor Estimated Yield: 1.14%	F	Margin	140	\$17.56	\$2,458.40	\$28.00	15.00%
Lucid Group Estimated Yield: 0.00%	LCID	Margin	42	\$28.98	\$1,217.16	\$0.00	7.43%
Lightbridge Estimated Yield: 0.00%	LTBR	Margin	10	\$8.25	\$82.50	\$0.00	0.50%
Mera Materials Estimated Yield: 0.00%	MMAT	Margin	1,800	\$2.15	\$3,870.00	\$0.00	23.62%
MMAT Preferred Shares Estimated Yield: 0.00%	MMTLP	Margin	434	\$1.94	\$841.96	\$0.00	5.14%
OPKO Health Estimated Yield: 0.00%	OPK	Margin	1	\$3.13	\$3.13	\$0.00	0.02%
Lordstown Motors Estimated Yield: 0.00%	RIDE	Margin	250,000,998	\$2.57	\$642.50	\$0.00	3.92%
Uranium Energy Estimated Yield: 0.00%	UEC	Margin	300	\$3.99	\$1,197.00	\$0.00	7.31%
U-Energy Estimated Yield: 0.00%	URG	Margin	300	\$1.48	\$444.00	\$0.00	2.71%
Energy Fuels Estimated Yield: 0.00%	UUUU	Margin	250	\$8.17	\$2,042.50	\$0.00	12.47%
Volta Estimated Yield: 0.00%	VLTA	Margin	100	\$4.50	\$450.00	\$0.00	2.75%
Workhorse Estimated Yield: 0.00%	WKHS	Margin	200	\$3.13	\$626.00	\$0.00	3.82%
Total Securities					\$15,911.05	\$28.00	97.11%
Brokerage Cash Balance					\$474.09		2.89%
Total Priced Portfolio					\$16,385.14		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
ACH Deposit		Margin	ACH	02/01/2022				\$660.00
Lucid Group CUSIP: 549498103	LCID	Margin	Buy	01/28/2022	4	\$26.64	\$106.55	
ACH Deposit		Margin	ACH	02/03/2022				\$500.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/01/2022	200	\$1.82	\$363.72	
Volta CUSIP: 92873V102	VLTA	Margin	Buy	02/01/2022	20	\$4.96	\$99.30	
Ford Motor CUSIP: 345370860	F	Margin	Buy	02/02/2022	5	\$20.41	\$102.05	
Energy Fuels CUSIP: 292671708	UUUU	Margin	Buy	02/03/2022	50	\$6.16	\$307.90	
Energy Fuels CUSIP: 292671708	UUUU	Margin	Sell	02/03/2022	25	\$6.16		\$153.88
Lucid Group CUSIP: 549498103	LCID	Margin	Buy	02/03/2022	4	\$27.60	\$110.41	
Uranium Energy CUSIP: 916886103	UEC	Margin	Buy	02/03/2022	50	\$2.56	\$127.99	
Volta CUSIP: 92873V102	VLTA	Margin	Buy	02/03/2022	1	\$4.70	\$4.70	
Volta CUSIP: 92873V102	VLTA	Margin	Buy	02/03/2022	19	\$4.68	\$88.92	
Ford Motor CUSIP: 345370860	F	Margin	Buy	02/04/2022	1	\$17.80	\$17.80	
ACH Deposit		Margin	ACH	02/10/2022				\$1,000.00
Ford Motor CUSIP: 345370860	F	Margin	Buy	02/10/2022	4	\$18.40	\$73.59	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Lucid Group CUSIP: 549498103	LCID	Margin	Buy	02/10/2022	11	\$28.80	\$316.80	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/10/2022	100	\$1.93	\$192.75	
Uranium Energy CUSIP: 916886103	UEC	Margin	Buy	02/10/2022	50	\$3.28	\$163.99	
Volta CUSIP: 92873V102	VLTA	Margin	Buy	02/10/2022	30	\$5.65	\$169.50	
Energy Fuels CUSIP: 292671708	UUUU	Margin	Buy	02/11/2022	10	\$6.92	\$69.20	
ACH Deposit		Margin	ACH	02/18/2022				\$500.00
Option Expiration for DNN 2022-02-18 call \$1.50		Margin	OEXP	02/18/2022	1S			
Option Expiration for MMAT 2022-02-18 call \$2.00		Margin	OEXP	02/18/2022	1S			
Option Expiration for UUUU 2022-02-18 call \$7.00		Margin	OEXP	02/18/2022	1S			
Denison Mines CUSIP: 248356107	DNN	Margin	Buy	02/18/2022	10	\$1.20	\$12.00	
Energy Fuels CUSIP: 292671708	UUUU	Margin	Buy	02/18/2022	15	\$6.32	\$94.73	
Lucid Group CUSIP: 549498103	LCID	Margin	Buy	02/18/2022	2	\$26.76	\$53.53	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/18/2022	200	\$1.72	\$343.96	
ACH Deposit		Margin	ACH	02/28/2022				\$462.00
Total Funds Paid and Received							\$2,819.39	\$3,175.88

Portfolio Summary

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Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est Dividend Yield	% of Total Portfolio
American Resources Estimated Yield: 0.00%	AREC	Margin	200	\$2.57	\$514.00	\$0.00	2.89%
Denison Mines Estimated Yield: 0.00%	DNN	Margin	1,200	\$1.60	\$1,920.00	\$0.00	10.61%
Ford Motor Estimated Yield: 1.16%	F	Margin	160	\$16.91	\$2,705.60	\$31.33	15.23%
Lucid Group Estimated Yield: 0.00%	LCID	Margin	55	\$25.40	\$1,397.00	\$0.00	7.87%
Mera Materials Estimated Yield: 0.00%	MMAT	Margin	2,000	\$1.67	\$3,340.00	\$0.00	18.81%
MMAT Preferred Shares Estimated Yield: 0.00%	MMTLP	Margin	434	\$1.22	\$529.48	\$0.00	2.98%
OPKO Health Estimated Yield: 0.00%	OPK	Margin	1	\$3.44	\$3.44	\$0.00	0.02%
Lordstown Motors Estimated Yield: 0.00%	RIDE	Margin	250,000,998	\$3.41	\$852.50	\$0.00	4.80%
United States Antimony Estimated Yield: 0.00%	UAMY	Margin	500	\$0.64	\$322.50	\$0.00	1.82%
Uranium Energy Estimated Yield: 0.00%	UEC	Margin	300	\$4.60	\$1,380.00	\$0.00	7.77%
Ur-Energy Estimated Yield: 0.00%	URG	Margin	300	\$1.62	\$486.00	\$0.00	2.74%
Energy Fuels Estimated Yield: 0.00%	UUUU	Margin	275	\$9.15	\$2,516.25	\$0.00	14.17%
Volta Estimated Yield: 0.00%	VLTA	Margin	110	\$3.05	\$335.50	\$0.00	1.89%
Workhorse Estimated Yield: 0.00%	WKHS	Margin	200	\$5.00	\$1,000.00	\$0.00	5.63%
Solitario Zinc Estimated Yield: 0.00%	XPL	Margin	540	\$0.84	\$455.76	\$0.00	2.57%
Total Securities					\$17,758.03	\$31.33	99.99%

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Cash Div: R/D 2022-01-31 P/D 2022-03-01 - 130 shares at 0.1	F	Margin	CDIV	03/01/2022				\$13.00
Ford Motor CUSIP: 345370860	F	Margin	Buy	02/28/2022	10	\$17.29	\$172.86	
Lucid Group CUSIP: 549498103	LCID	Margin	Buy	03/01/2022	3	\$24.59	\$73.77	
MMAT 03/18/2022 Call \$3.00	MMAT	Margin	BTO	03/02/2022	1	\$0.05	\$5.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/02/2022	100	\$1.84	\$184.00	
Volta CUSIP: 92873V102	VLTA	Margin	Buy	03/02/2022	20	\$4.12	\$82.38	
Volta CUSIP: 92873V102	VLTA	Margin	Sell	03/02/2022	10	\$4.12		\$41.15
ACH Deposit		Margin	ACH	03/11/2022				\$1,000.00
Lightbridge CUSIP: 53224K302	LTBR	Margin	Sell	03/09/2022	10	\$11.46		\$114.60
Ford Motor CUSIP: 345370860	F	Margin	Buy	03/10/2022	5	\$15.94	\$79.69	
ACH Deposit		Margin	ACH	03/15/2022				\$500.00
Danison Mines CUSIP: 248366107	DNN	Margin	Buy	03/11/2022	90	\$1.68	\$150.75	
Ford Motor CUSIP: 345370860	F	Margin	Buy	03/11/2022	5	\$16.22	\$81.09	
Lucid Group CUSIP: 549498103	LCID	Margin	Buy	03/11/2022	5	\$23.24	\$116.19	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/11/2022	100	\$1.62	\$161.91	
Sollario Zinc CUSIP: 8342EP107	XPL	Margin	Buy	03/11/2022	250	\$0.80	\$201.21	

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est Dividend Yield	% of Total Portfolio
American Resources Estimated Yield: 0.00%	AREC	Margin	200	\$1.45	\$290.00	\$0.00	2.33%
Denison Mines Estimated Yield: 0.00%	DNN	Margin	1,200	\$0.97	\$1,167.60	\$0.00	9.37%
Ford Motor Estimated Yield: 2.70%	F	Margin	160	\$11.13	\$1,780.80	\$48.00	14.29%
Lucid Group Estimated Yield: 0.00%	LCID	Margin	65	\$17.16	\$1,115.40	\$0.00	8.95%
Mera Materials Estimated Yield: 0.00%	MMAT	Margin	2,500	\$1.03	\$2,575.00	\$0.00	20.66%
MMAT Preferred Shares Estimated Yield: 0.00%	MMTLP	Margin	434	\$1.54	\$670.53	\$0.00	5.38%
OPKO Health Estimated Yield: 0.00%	OPK	Margin	1	\$2.53	\$2.53	\$0.00	0.02%
Lordstown Motors Estimated Yield: 0.00%	RIDE	Margin	300.000998	\$1.58	\$474.00	\$0.00	3.80%
United States Antimony Estimated Yield: 0.00%	UAMY	Margin	500	\$0.40	\$201.95	\$0.00	1.62%
Uranium Energy Estimated Yield: 0.00%	UEC	Margin	300	\$3.08	\$924.00	\$0.00	7.41%
Ur-Energy Estimated Yield: 0.00%	URG	Margin	300	\$1.03	\$309.00	\$0.00	2.48%
Energy Fuels Estimated Yield: 0.00%	UUUU	Margin	350	\$4.91	\$1,718.50	\$0.00	13.79%
Volta Estimated Yield: 0.00%	VLTA	Margin	110	\$1.30	\$143.00	\$0.00	1.15%
Workhorse Estimated Yield: 0.00%	WKHS	Margin	200	\$2.60	\$520.00	\$0.00	4.17%
Solitario Zinc Estimated Yield: 0.00%	XPL	Margin	1,000	\$0.57	\$570.00	\$0.00	4.57%
Total Securities					\$12,462.31	\$48.00	100.00%

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Cash Div: R/D 2022-04-26 P/D 2022-06-01 -160 shares at 0.1	F	Margin	CDIV	06/01/2022				\$16.00
ACH Deposit		Margin	ACH	06/03/2022				\$100.00
Lordstown Motors CUSIP: 54405Q100	RIDE	Margin	Buy	06/03/2022	50	\$1.83	\$91.50	
ACH Deposit		Margin	ACH	06/13/2022				\$286.00
Energy Fuels CUSIP: 292671708	UUUU	Margin	Buy	06/13/2022	25	\$5.85	\$146.22	
Soltario Zinc CUSIP: 8342EP107	XPL	Margin	Buy	06/15/2022	190	\$0.59	\$111.83	
Crypto Money Movement		Margin	COIN	06/21/2022			\$24.97	
Crypto Money Movement		Margin	COIN	06/22/2022			\$25.00	
ACH Deposit		Margin	ACH	06/27/2022				\$1,000.00
Crypto Money Movement		Margin	COIN	06/29/2022			\$8.00	
Energy Fuels CUSIP: 292671708	UUUU	Margin	Buy	06/27/2022	100	\$5.70	\$569.50	
Energy Fuels CUSIP: 292671708	UUUU	Margin	Sell	06/27/2022	50	\$5.68		\$284.03
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/27/2022	400	\$1.19	\$474.12	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/27/2022	100	\$1.19	\$118.52	
Soltario Zinc CUSIP: 8342EP107	XPL	Margin	Buy	06/27/2022	200	\$0.58	\$115.98	
Total Funds Paid and Received							\$1,685.64	\$1,686.03

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est Dividend Yield	% of Total Portfolio
American Resources Estimated Yield: 0.00%	AREC	Margin	200	\$3.32	\$664.00	\$0.00	3.83%
Denison Mines Estimated Yield: 0.00%	DNN	Margin	1,200	\$1.41	\$1,692.00	\$0.00	9.75%
Ford Motor Estimated Yield: 2.97%	F	Margin	165	\$15.24	\$2,514.60	\$74.64	14.49%
Lucid Group Estimated Yield: 0.00%	LCID	Margin	70	\$15.34	\$1,073.80	\$0.00	6.19%
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	3,000	\$0.86	\$2,595.00	\$0.00	14.95%
MMAT Preferred Shares Estimated Yield: 0.00%	MMTLP	Margin	434	\$1.45	\$629.30	\$0.00	3.63%
OPKO Health Estimated Yield: 0.00%	OPK	Margin	1	\$2.18	\$2.18	\$0.00	0.01%
Lordstown Motors Estimated Yield: 0.00%	RIDE	Margin	300,000,998	\$2.14	\$642.00	\$0.00	3.70%
United States Antimony Estimated Yield: 0.00%	UAMY	Margin	500	\$0.44	\$220.30	\$0.00	1.27%
Uranium Energy Estimated Yield: 0.00%	UEC	Margin	350	\$4.52	\$1,582.00	\$0.00	9.11%
Ur-Energy Estimated Yield: 0.00%	URG	Margin	300	\$1.38	\$414.00	\$0.00	2.39%
Energy Fuels Estimated Yield: 0.00%	UUUU	Margin	350	\$8.10	\$2,835.00	\$0.00	16.33%
Volta Estimated Yield: 0.00%	VLTA	Margin	200	\$2.14	\$428.00	\$0.00	2.47%
Workhorse Estimated Yield: 0.00%	WKHS	Margin	245	\$3.13	\$766.85	\$0.00	4.42%
Solitario Zinc Estimated Yield: 0.00%	XPL	Margin	1,000	\$0.58	\$575.00	\$0.00	3.31%
ZIM Integrated Shipping Services Estimated Yield: 78.64%	ZIM	Margin	20	\$36.09	\$721.80	\$569.79	4.16%

Executed Trades Pending Settlement
These transactions may not be reflected in the other summaries

Total Funds Paid and Received

Portfolio Summary

Securities Held in Account		Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est Dividend Yield	% of Total Portfolio
American Virtual Cloud Technologies Estimated Yield: 0.00%		AVCTO	Margin	500.103333	\$0.20	\$97.52	\$0.00	0.71%
ProShares Ultra Bloomberg Natural Gas ETF Estimated Yield: 0.00%		BOIL	Margin	200	\$3.38	\$676.00	\$0.00	4.90%
Centrote Electric Group Limited Estimated Yield: 0.00%		CENN	Margin	1,000	\$0.37	\$370.80	\$0.00	2.69%
Denison Mines Estimated Yield: 0.00%		DNN	Margin	1,200	\$1.10	\$1,320.00	\$0.00	9.58%
Ford Motor Estimated Yield: 10.10%		F	Margin	199.997057	\$11.88	\$2,375.97	\$240.00	12.24%
Esports Entertainment Estimated Yield: 0.00%		GMBL	Margin	45	\$1.96	\$88.20	\$0.00	0.64%
Lucid Group Estimated Yield: 0.00%		LCID	Margin	194	\$7.94	\$1,540.36	\$0.00	11.17%
Meta Materials Estimated Yield: 0.00%		MMAT	Margin	4,000	\$0.18	\$736.80	\$0.00	5.35%
Next Bridge Hydrocarbons Contra Estimated Yield: 0.00%		NMTZZZ	Margin	434	\$0.00	\$0.04	\$0.00	0.00%
Mullen Automotive Estimated Yield: 0.00%		MULN	Margin	4,250	\$0.08	\$326.83	\$0.00	2.37%
OPKO Health Estimated Yield: 0.00%		OPK	Margin	1	\$1.47	\$1.47	\$0.00	0.01%
Lordstown Motors Estimated Yield: 0.00%		RIDE	Margin	500.000998	\$0.52	\$261.50	\$0.00	1.90%
Tenax Therapeutics Estimated Yield: 0.00%		TENX	Margin	100	\$0.32	\$32.30	\$0.00	0.23%
Uranium Energy Estimated Yield: 0.00%		UEC	Margin	400	\$2.61	\$1,044.00	\$0.00	7.57%
Energy Fuels Estimated Yield: 0.00%		UUUU	Margin	400	\$5.71	\$2,284.00	\$0.00	16.57%
Workhorse Estimated Yield: 0.00%		WKHS	Margin	500	\$0.94	\$471.10	\$0.00	3.42%

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Cash Div. R/D 2023-03-24 P/D 2023-04-03 - 101.003795 shares at 6.4	ZIM	Margin	CDIV	04/04/2023				\$646.42
Crypto Money Movement		Margin	COIN	04/04/2023			\$6.64	
Foreign Tax Withholding at \$161.61	ZIM	Margin	DTAX	04/04/2023			\$161.61	
Ford Motor CUSIP: 345370860	F	Margin	Buy	04/03/2023	13	\$12.68	\$164.83	
Lucid Group CUSIP: 549498103	LCID	Margin	Buy	04/03/2023	15	\$7.78	\$116.65	
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Buy	04/03/2023	850	\$0.13	\$112.71	
Lucid Group CUSIP: 549498103	LCID	Margin	Buy	04/04/2023	4	\$7.74	\$30.98	
ZIM Integrated Shipping Services CUSIP: M9T95109 order batcher	ZIM	Margin	Buy	04/04/2023	25.263678	\$19.19	\$484.81	
ACH Deposit		Margin	ACH	04/14/2023				\$250.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/14/2023	1,000	\$0.22	\$224.70	
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Buy	04/24/2023	250	\$0.09	\$23.65	
Total Funds Paid and Received							\$1,326.58	\$896.42

Portfolio Summary

Securities Held in Account

	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est Dividend Yield	% of Total Portfolio
American Virtual Cloud Technologies Estimated Yield: 0.00%	AVCTO	Margin	500.103333	\$0.18	\$90.02	\$0.00	0.69%
ProShares Ultra Bloomberg Natural Gas ETF Estimated Yield: 0.00%	BOIL	Margin	200	\$2.56	\$512.00	\$0.00	3.91%
Centro Electric Group Limited Estimated Yield: 0.00%	CENN	Margin	1,000	\$0.30	\$301.80	\$0.00	2.30%
Denison Mines Estimated Yield: 0.00%	DNN	Margin	1,200	\$1.08	\$1,296.00	\$0.00	9.89%
Ford Motor Estimated Yield: 10.42%	F	Margin	199.997057	\$12.00	\$2,399.96	\$250.00	18.32%
Esports Entertainment Estimated Yield: 0.00%	GMBL	Margin	45	\$1.92	\$86.40	\$0.00	0.66%
Lucid Group Estimated Yield: 0.00%	LCID	Margin	200	\$7.76	\$1,552.00	\$0.00	11.85%
Meta Materials Estimated Yield: 0.00%	NMAT	Margin	5,000	\$0.21	\$1,050.00	\$0.00	8.01%
Next Bridge Hydrocarbons Contra Estimated Yield: 0.00%	NMTZZZ	Margin	424	\$0.00	\$0.04	\$0.00	0.00%
Mullen Automotive Estimated Yield: 0.00%	MULN	Margin	170	\$0.73	\$123.42	\$0.00	0.94%
OPKO Health Estimated Yield: 0.00%	OPK	Margin	1	\$1.39	\$1.39	\$0.00	0.01%
Lordstown Motors Estimated Yield: 0.00%	RIDE	Margin	33.3334	\$3.40	\$113.33	\$0.00	0.87%
Tenax Therapeutics Estimated Yield: 0.00%	TENX	Margin	100	\$0.36	\$36.26	\$0.00	0.28%
Uranium Energy Estimated Yield: 0.00%	UEC	Margin	400	\$2.59	\$1,036.00	\$0.00	7.91%
Energy Fuels Estimated Yield: 0.00%	UUUU	Margin	400	\$5.88	\$2,352.00	\$0.00	17.95%
Workhorse Estimated Yield: 0.00%	WKHS	Margin	500	\$0.84	\$420.35	\$0.00	3.21%

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Mullen Automotive CUSIP: 62526P109		Margin	SPR	05/04/2023	4.250S			
Mullen Automotive CUSIP: 62526P208		Margin	SPR	05/04/2023	170			
ACH Deposit		Margin	ACH	05/12/2023				\$400.00
Lucid Group CUSIP: 549498103	LCID	Margin	Buy	05/12/2023	6	\$7.08	\$42.45	
Mera Materials CUSIP: 59134N104	MMAT	Margin	Buy	05/12/2023	100	\$0.21	\$21.05	
Mera Materials CUSIP: 59134N104	MMAT	Margin	Buy	05/12/2023	100	\$0.21	\$21.05	
Mera Materials CUSIP: 59134N104	MMAT	Margin	Buy	05/12/2023	100	\$0.21	\$21.05	
Mera Materials CUSIP: 59134N104	MMAT	Margin	Buy	05/12/2023	100	\$0.21	\$21.05	
Mera Materials CUSIP: 59134N104	MMAT	Margin	Buy	05/12/2023	700	\$0.21	\$142.21	
ZIM Integrated Shipping Services CUSIP: M9T9S1109	ZIM	Margin	Buy	05/15/2023	3.78	\$16.89	\$63.86	
Lordstown Motors CUSIP: 54405Q209		Margin	SPR	05/24/2023	33.3334			
Lordstown Motors CUSIP: 54405Q100		Margin	SPR	05/24/2023	500.000998S			
ZIM Integrated Shipping Services CUSIP: M9T9S1109	ZIM	Margin	Buy	05/22/2023	5	\$14.80	\$74.00	
Total Funds Paid and Received						\$390.67	\$400.00	

\$390.67	\$400.00
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Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est Dividend Yield	% of Total Portfolio
ProShares Ultra Bloomberg Natural Gas ETF Estimated Yield: 0.00%	BOIL	Margin	10	\$62.32	\$623.20	\$0.00	4.06%
Centru Electric Group Limited Estimated Yield: 0.00%	CENN	Margin	1,000	\$0.39	\$394.40	\$0.00	2.57%
Denison Mines Estimated Yield: 0.00%	DNN	Margin	1,200	\$1.28	\$1,536.00	\$0.00	10.00%
Ford Motor Estimated Yield: 9.46%	F	Margin	202.997057	\$13.21	\$2,681.59	\$253.75	17.45%
Esports Entertainment Estimated Yield: 0.00%	GMBL	Margin	45	\$0.42	\$18.99	\$0.00	0.12%
Lucid Group Estimated Yield: 0.00%	LCID	Margin	200	\$7.61	\$1,522.00	\$0.00	9.90%
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	5,500	\$0.25	\$1,366.75	\$0.00	8.89%
Next Bridge Hydrocarbons Contra Estimated Yield: 0.00%	NMTZZZ	Margin	434	\$0.00	\$0.00	\$0.00	0.00%
Mullen Automotive Estimated Yield: 0.00%	MULN	Margin	1,000	\$0.13	\$129.80	\$0.00	0.84%
OPKO Health Estimated Yield: 0.00%	OPK	Margin	101	\$1.86	\$187.86	\$0.00	1.22%
LORDSTOWN MTRS CORP Estimated Yield: 0.00%	RIDEQ	Margin	33.3334	\$3.69	\$123.00	\$0.00	0.80%
Tenax Therapeutics Estimated Yield: 0.00%	TENX	Margin	250	\$0.32	\$78.78	\$0.00	0.51%
Uranium Energy Estimated Yield: 0.00%	UEC	Margin	400	\$3.60	\$1,440.00	\$0.00	9.37%
Energy Fuels Estimated Yield: 0.00%	UUUU	Margin	400	\$6.38	\$2,552.00	\$0.00	16.61%
Workhorse Estimated Yield: 0.00%	WKHS	Margin	500	\$1.33	\$665.00	\$0.00	4.33%
ZIM Integrated Shipping Services Estimated Yield: 111.96%	ZIM	Margin	135.047473	\$15.14	\$2,044.62	\$2,289.05	13.31%

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
ACH Deposit		Margin	ACH	07/06/2023				\$267.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/06/2023	500	\$0.19	\$96.45	
Mullen Automotive CUSIP: 62526P208	MULN	Margin	Buy	07/06/2023	330	\$0.24	\$78.90	
Mullen Automotive CUSIP: 62526P208	MULN	Margin	Buy	07/07/2023	350	\$0.23	\$80.40	
Mullen Automotive CUSIP: 62526P208	MULN	Margin	Buy	07/07/2023	50	\$0.23	\$11.40	
ACH Deposit		Margin	ACH	07/25/2023				\$200.00
Mullen Automotive CUSIP: 62526P208	MULN	Margin	Buy	07/25/2023	100	\$0.14	\$14.00	
OPKO Health CUSIP: 68375N103	OPK	Margin	Buy	07/25/2023	100	\$1.86	\$185.50	
Total Funds Paid and Received							\$466.65	\$467.00

Executed Trades Pending Settlement

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Settlement							\$0.00	\$0.00

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est Dividend Yield	% of Total Portfolio
ProShares Ultra Bloomberg Natural Gas ETF Estimated Yield: 0.00%	BOIL	Margin	10	\$62.62	\$626.20	\$0.00	4.24%
Cenntro Electric Group Limited Estimated Yield: 0.00%	CENN	Margin	1,000	\$0.29	\$286.00	\$0.00	1.94%
Denison Mines Estimated Yield: 0.00%	DNN	Margin	1,200	\$1.40	\$1,680.00	\$0.00	11.38%
Ford Motor Estimated Yield: 10.30%	F	Margin	202.997057	\$12.13	\$2,462.35	\$253.75	16.67%
Esports Entertainment Estimated Yield: 0.00%	GMBL	Margin	45	\$0.13	\$5.81	\$0.00	0.04%
Lucid Group Estimated Yield: 0.00%	LCID	Margin	200	\$6.28	\$1,256.00	\$0.00	8.50%
Mira Materials Estimated Yield: 0.00%	MMAT	Margin	6,000	\$0.23	\$1,381.20	\$0.00	9.35%
Next Bridge Hydrocarbons Contra Estimated Yield: 0.00%	MMITZZ	Margin	434	\$0.00	\$0.00	\$0.00	0.00%
Mullen Automotive Estimated Yield: 0.00%	MULN	Margin	251	\$0.53	\$132.28	\$0.00	0.90%
OPKO Health Estimated Yield: 0.00%	OPK	Margin	61	\$1.83	\$111.63	\$0.00	0.76%
LORDSTOWN MTRS CORP Estimated Yield: 0.00%	RIDEQ	Margin	33.3334	\$4.00	\$133.33	\$0.00	0.90%
Tenax Therapeutics Estimated Yield: 0.00%	TENX	Margin	250	\$0.35	\$87.48	\$0.00	0.59%
Uranium Energy Estimated Yield: 0.00%	UEC	Margin	400	\$4.32	\$1,728.00	\$0.00	11.70%
Energy Fuels Estimated Yield: 0.00%	UUUU	Margin	400	\$7.12	\$2,848.00	\$0.00	19.28%
Workhorse Estimated Yield: 0.00%	WKHS	Margin	500	\$0.79	\$394.10	\$0.00	2.67%
ZIM Integrated Shipping Services Estimated Yield: 140.43%	ZIM	Margin	135.047473	\$12.07	\$1,630.02	\$2,289.05	11.04%

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
OPKO Health CUSIP: 68375N103	OPK	Margin	Sell	08/04/2023	100	\$2.10		\$209.49
OPKO Health CUSIP: 68375N103	OPK	Margin	Buy	08/07/2023	100	\$1.84	\$183.80	
OPKO Health CUSIP: 68375N103	OPK	Margin	Buy	08/07/2023	10	\$1.84	\$18.35	
ACH Deposit		Margin	ACH	08/10/2023				\$100.00
Mullen Automotive CUSIP: 62526P307		Margin	SPR	08/11/2023	111			
Mullen Automotive CUSIP: 62526P206		Margin	SPR	08/11/2023	1,000S			
OPKO Health CUSIP: 68375N103	OPK	Margin	Buy	08/09/2023	110	\$1.82	\$200.20	
OPKO Health CUSIP: 68375N103	OPK	Margin	Sell	08/09/2023	110	\$1.87		\$205.77
OPKO Health CUSIP: 68375N103	OPK	Margin	Buy	08/10/2023	150	\$1.84	\$275.67	
OPKO Health CUSIP: 68375N103	OPK	Margin	Sell	08/10/2023	100	\$1.83		\$183.04
OPKO Health CUSIP: 68375N103	OPK	Margin	Sell	08/10/2023	10	\$1.83		\$18.31
OPKO Health CUSIP: 68375N103	OPK	Margin	Sell	08/17/2023	150	\$1.76		\$263.96
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/21/2023	500	\$0.22	\$112.10	
Mullen Automotive CUSIP: 62526P307		Margin	SPR	08/23/2023	1			
OPKO Health CUSIP: 68375N103	OPK	Margin	Buy	08/21/2023	100	\$1.73	\$172.88	

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
ProShares Ultra Bloomberg Natural Gas ETF Estimated Yield: 0.00%	BOIL	Margin	10	\$28.44	\$284.40	\$0.00	1.91%
Cemtro Electric Group Limited Estimated Yield: 0.00%	CENN	Margin	100	\$1.44	\$144.00	\$0.00	0.96%
Denison Mines Estimated Yield: 0.00%	DNN	Margin	1,200	\$1.77	\$2,124.00	\$0.00	14.23%
Ford Motor Estimated Yield: 10.70%	F	Margin	207.881672	\$12.19	\$2,534.08	\$271.20	16.98%
FingerMotion Estimated Yield: 0.00%	FNGR	Margin	55	\$4.02	\$221.10	\$0.00	1.48%
Kraneshares China Internet and Covered Call Strategy ETF Estimated Yield: 0.00%	KLIP	Margin	12.288672	\$16.27	\$199.94	\$0.00	1.34%
Lucid Group Estimated Yield: 0.00%	LCID	Margin	203	\$4.21	\$854.63	\$0.00	5.73%
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	7,000	\$0.07	\$462.00	\$0.00	3.10%
Next Bridge Hydrocarbons Contra Estimated Yield: 0.00%	MMTZZZ	Margin	434	\$0.00	\$0.00	\$0.00	0.00%
Muller Automotive Estimated Yield: 0.00%	MULN	Margin	4	\$14.29	\$57.16	\$0.00	0.38%
OPKO Health Estimated Yield: 0.00%	OPK	Margin	1	\$1.51	\$1.51	\$0.00	0.01%
LORDSTOWN MTRS CORP Estimated Yield: 0.00%	RIDEQ	Margin	33.3334	\$1.20	\$40.00	\$0.00	0.27%
Tenax Therapeutics Estimated Yield: 0.00%	TENX	Margin	250	\$0.27	\$66.65	\$0.00	0.46%

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Cash Div: R/D 2023-11-01 P/D 2023-12-01 - 204.997057 shares at 0.15	F	Margin	CDIV	12/01/2023				\$30.75
Cash Div: R/D 2023-11-29 P/D 2023-11-30 - 7 shares at 0.677419	KLIP	Margin	CDIV	12/01/2023				\$4.74
ACH Deposit		Margin	ACH	12/04/2023				\$470.00
Ford Motor CUSIP: 345370860 Dividend Reinvestment	F	Margin	Buy	12/04/2023	2.884615	\$10.66	\$30.75	
KraneShares China Internet and Covered Call Strategy ETF CUSIP: 500767470	KLIP	Margin	Buy	12/04/2023	5	\$16.45	\$82.25	
KraneShares China Internet and Covered Call Strategy ETF CUSIP: 500767470 Dividend Reinvestment	KLIP	Margin	Buy	12/04/2023	0.288672	\$16.42	\$4.74	
Mera Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/04/2023	600	\$0.08	\$50.94	
Mera Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/04/2023	400	\$0.08	\$33.96	
YieldMax TSLA Option Income Strategy ETF CUSIP: 88634T709	TSLY	Margin	Buy	12/04/2023	25	\$11.61	\$290.17	
YieldMax TSLA Option Income Strategy ETF CUSIP: 88634T709	TSLY	Margin	Buy	12/04/2023	1	\$11.56	\$11.56	
Centro Electric Group Limited CUSIP: 06519Y120		Margin	SPR	12/08/2023	1.0000			
Centro Electric Group Limited CUSIP: 06519Y146		Margin	SPR	12/08/2023	100			

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
ProShares Ultra Bloomberg Natural Gas ETF Estimated Yield: 0.00%	BOIL	Margin	10	\$23.10	\$231.00	\$0.00	1.48%
Cenntro Electric Group Limited Estimated Yield: 0.00%	CENN	Margin	100	\$1.19	\$119.00	\$0.00	0.76%
Denison Mines Estimated Yield: 0.00%	DMN	Margin	1,200	\$2.00	\$2,400.00	\$0.00	15.40%
Ford Motor Estimated Yield: 9.77%	F	Margin	207.681672	\$11.72	\$2,436.37	\$237.93	15.63%
Lucid Group Estimated Yield: 0.00%	LCID	Margin	210	\$3.35	\$709.80	\$0.00	4.55%
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	70	\$3.82	\$267.40	\$0.00	1.72%
Next Bridge Hydrocarbons Contra Estimated Yield: 0.00%	NMTZZZ	Margin	434	\$0.00	\$0.00	\$0.00	0.00%
OPKO Health Estimated Yield: 0.00%	OPK	Margin	1	\$1.02	\$1.02	\$0.00	0.01%
YieldMax TSLA Option Income Strategy ETF Estimated Yield: 0.00%	TSLY	Margin	132.013965	\$8.92	\$1,177.56	\$0.00	7.55%
Uranium Energy Estimated Yield: 0.00%	UEC	Margin	400	\$7.64	\$3,056.00	\$0.00	19.60%
Energy Fuels Estimated Yield: 0.00%	UUUU	Margin	400	\$7.55	\$3,020.00	\$0.00	19.37%
Workhorse Estimated Yield: 0.00%	WKHS	Margin	500	\$0.26	\$132.50	\$0.00	0.85%
ZIM Integrated Shipping Services Estimated Yield: 127.92%	ZIM	Margin	135,047.73	\$15.00	\$2,025.71	\$2,591.39	12.99%

Description

\$581.08	\$588.26
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85 Willow Rd, Menlo Park, CA 94025
help@robinhood.com

09/01/2024 to 09/30/2024
Stefan Jarog Account #:781393509
132 N Sycamore St, Genoa, IL 60135



Account Summary

Opening Balance Closing Balance

Portfolio Allocation

Net Account Balance

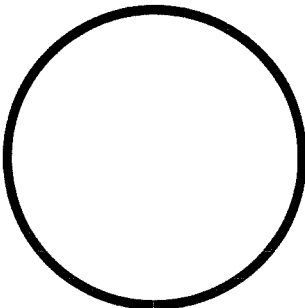
\$2.06 \$1.46

Total Securities

\$13,375.78 \$15,280.87

Portfolio Value

\$13,377.84 \$15,282.33



■ Cash and Cash Equivalents
0.01%
■ Equities
99.99%
■ Options
0.00%

Income and Expense Summary

This Period Year to Date

Dividends

\$236.67 \$862.07

Capital Gains Distributions

\$0.00 \$0.00

Interest Earned

\$0.00 \$0.00

This statement shall be conclusive if not objected to in writing within ten days (except with respect to debit card transactions). Errors and omissions exempted. Please address all communications to the firm and not to the individuals. Address changes or other material changes in your account should be directed to the office servicing your account. Kindly mention your account number. This statement should be retained for income tax purposes. Robinhood Securities, LLC ("RHS") carries your account as the clearing broker by arrangement with your introducing broker-dealer, Robinhood Financial LLC ("RHF"). RHS is a Member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure available upon request or at www.sipc.org.

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Cenntro Inc. Estimated Yield: 0.00%	CENN	Margin	100	\$1.1700	\$117.00	\$0.00	0.77%
Denison Mines Estimated Yield: 0.00%	DNN	Margin	1,200	\$1.8300	\$2,196.00	\$0.00	14.37%
Ford Motor Estimated Yield: 7.22%	F	Margin	218,758127	\$10.5600	\$2,310.09	\$167.15	15.12%
Lucid Group Estimated Yield: 0.00%	LCID	Margin	210	\$3.5300	\$741.30	\$0.00	4.85%
Metco Materials Estimated Yield: 0.00%	MMATQ	Margin	70	\$0.3700	\$25.90	\$0.00	0.17%
Next Bridge Hydrocarbons Contra Estimated Yield: 0.00%	NMTZZZ	Margin	434	\$0.0000	\$0.00	\$0.00	0.00%
OPKO Health Estimated Yield: 0.00%	OPK	Margin	1	\$1.4900	\$1.49	\$0.00	0.01%
YieldMax: TSLA Option Income Strategy ETF Estimated Yield: 0.00%	TSLY	Margin	100,73417	\$14.2700	\$1,437.48	\$0.00	9.41%
Uranium Energy Estimated Yield: 0.00%	UEC	Margin	400	\$6.2100	\$2,484.00	\$0.00	16.25%
Energy Fuels Estimated Yield: 0.00%	UUUU	Margin	419	\$5.4900	\$2,300.31	\$0.00	15.05%
Workhorse Estimated Yield: 0.00%	WKHS	Margin	25	\$0.8694	\$21.74	\$0.00	0.14%
ZIM Integrated Shipping Services Estimated Yield: 4.79%	ZIM	Margin	142,071543	\$25.6600	\$3,645.56	\$174.46	23.85%
Total Securities					\$15,280.67	\$341.61	99.99%